

**Higher Education Coordinating Commission 2017-19 Biennium
Expenditures through February, 2019**

	2017-2019 Biennium to date (20/24 months - 83%)	% Spent to Date	2017-2019 Leg. Approved Budget
Personal Services			
General Fund	\$ 12,473,260.17	93.31%	\$ 13,368,217
Other Funds - Ltd	\$ 3,302,912.29	54.21%	6,092,923
Federal Funds - Ltd	\$ 3,940,159.35	48.64%	8,100,025
Sub Total Personal Services	<u>\$ 19,716,331.81</u>	<u>71.54%</u>	<u>27,561,165</u>
Services and Supplies			
General Fund	\$ 3,870,666.71	60.27%	\$ 6,422,129
Other Funds -Ltd	\$ 2,329,966.19	19.73%	11,811,298
Federal Funds - Ltd	\$ 2,779,345.41	44.76%	6,209,438
Sub Total Services and Supplies	<u>\$ 8,979,978.31</u>	<u>36.74%</u>	<u>24,442,865</u>
TOTAL OPERATING EXPENDITURES	<u>\$ 28,696,310.12</u>	<u>55.18%</u>	<u>52,004,030</u>
Special Payments			
General Funds	\$ 1,674,877,536	92.74%	\$ 1,805,915,876
Other Funds Ltd	47,557,987	8.53%	557,669,359
Federal Funds - Ltd	59,382,536	48.34%	122,850,440
Sub Total Special Payments	<u>1,781,818,059</u>	<u>71.66%</u>	<u>2,486,435,675</u>
Debt Service			
General Service Debt Service	178,814,809	81.34%	219,840,052
Other Funds Debt Serv - Ltd	230,287,193	96.82%	237,852,863
Federal Funds Debt Serv Non-Ltd	469,987	10.25%	4,587,374
Sub Total Debt Service	<u>409,571,989</u>	<u>88.60%</u>	<u>462,280,289</u>
TOTAL ALL EXPENDITURES	<u>2,220,086,358</u>	<u>73.99%</u>	<u>3,000,719,994</u>
FTE			116.20
Positions			124